

State of Indiana
Combining Statement of Changes in Plan Net Assets
Pension Trust Funds
For the Year Ended June 30, 1999

(amounts expressed in thousands)

	Public Employees' Retirement Fund	State Teachers' Retirement Fund	State Police Pension Fund	1977 Police Officers' and Firefighters' Pension and Disability Fund
Additions:				
Member contributions	\$ 104,864	\$ 94,752	\$ 2,501	\$ 18,620
Employer contributions	203,054	592,655	12,256	63,447
Net investment income	800,107	526,908	25,850	126,400
Operating transfers in	3,915	31,344	-	-
Other	-	1,090	58	32
Total additions	1,111,940	1,246,749	40,665	208,499
Deductions:				
Pension benefits	236,627	494,039	13,764	11,049
Disability and other benefits	11,829	1,234	-	7,649
Refunds of contributions and interest	35,766	7,178	-	2,125
Investment expense	65,055	28,015	6,310	7,124
Administrative	1,564	3,275	276	1,534
Operating transfers out	1,344	3,915	-	-
Other	-	48	98	-
Total deductions	352,185	537,704	20,448	29,481
Net increase (decrease) in net assets	759,755	709,045	20,217	179,018
Net assets held in trust for pension benefits, July 1, as restated	7,313,409	4,265,893	259,671	1,165,715
Net assets held in trust for pension benefits, June 30	\$ 8,073,164	\$ 4,974,938	\$ 279,888	\$ 1,344,733

and Conservation Officers' Retirement Fund	Legislators' Retirement System				
	Judges' Retirement System	Prosecuting Attorneys' Retirement Fund	Defined Contribution Fund	Defined Benefit Fund	Total
\$ 74	\$ 1,545	\$ 819	\$ 970	\$ -	\$ 224,145
1,800	11,095	184	-	201	884,692
3,275	9,352	911	918	456	1,494,177
-	-	-	-	-	35,259
-	-	-	-	-	1,180
5,149	21,992	1,914	1,888	657	2,639,453
1,114	7,135	188	-	187	764,103
40	198	-	-	-	20,950
-	4	179	611	-	45,863
182	522	48	51	26	107,333
149	200	71	-	83	7,152
-	-	-	-	-	5,259
-	-	-	-	-	146
1,485	8,059	486	662	296	950,806
3,664	13,933	1,428	1,226	361	1,688,647
30,358	84,131	7,548	8,448	4,290	13,139,463
\$ 34,022	\$ 98,064	\$ 8,976	\$ 9,674	\$ 4,651	\$ 14,828,110